



QUARTERLY STATEMENT

As of June 30, 2021
of the Condition and Affairs of the

Nassau Life Insurance Company of Kansas

NAIC Group Code.....4736, 4736 (Current Period) (Prior Period)	NAIC Company Code..... 68284	Employer's ID Number..... 48-0557726
Organized under the Laws of KS	State of Domicile or Port of Entry KS	Country of Domicile US
Licensed as Business Type: Life, Accident & Health		
Incorporated/Organized..... May 26, 1913	Commenced Business..... August 10, 1914	
Statutory Home Office	10851 Mastin Boulevard, Suite 1000 .. Overland Park .. KS .. US .. 66210 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	One American Row .. Hartford .. CT .. US .. 06103 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	860-403-5000 <i>(Area Code) (Telephone Number)</i>
Mail Address	P. O. Box 5056 .. Hartford .. CT .. US .. 06102-5056 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	One American Row .. Hartford .. CT .. US .. 06103 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	860-403-5210 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.nfg.com	
Statutory Statement Contact	Donald Scott Aderhold <i>(Name)</i> Statutory_Reporting@nsre.com <i>(E-Mail Address)</i>	860-403-5210 <i>(Area Code) (Telephone Number) (Extension)</i> 860-403-5344 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Phillip John Gass	President, CEO	2. Kostas Cheliotis #	Vice President, General Counsel, Secretary
3. Diana Piquette	Vice President, CFO, Treasurer	4.	
OTHER			
Thomas Martin Buckingham #	Vice President, Chief Product and Service Officer	David Eugene Czerniecki #	Vice President, Chief Investment Officer
William Benjamin Moorcroft #	Chief Compliance Officer and Anti-Money Laundering		

DIRECTORS OR TRUSTEES

Thomas Martin Buckingham	Kostas Cheliotis	Phillip John Gass	Kevin Joseph Gregson #
Thomas Arthur Williams #			

State of..... Connecticut
County of..... Hartford

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Phillip John Gass	Kostas Cheliotis	Diana Piquette
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President, CEO	Vice President, General Counsel, Secretary	Vice President, CFO, Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 10th day of August, 2021

a. Is this an original filing? Yes [X] No []
b. If no: 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____



ASSETS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	55,256,477		55,256,477	56,465,017
2. Stocks:				
2.1 Preferred stocks.....	2,360,000		2,360,000	2,360,000
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....3,708,243), cash equivalents (\$.....5,389,842) and short-term investments (\$.....0).....	9,098,085		9,098,085	8,995,954
6. Contract loans (including \$.....0 premium notes).....	143,170		143,170	141,602
7. Derivatives.....			0	
8. Other invested assets.....	3,287		3,287	2,431
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	66,861,019	0	66,861,019	67,965,004
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	587,687	1,861	585,826	638,496
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	40,801		40,801	51,811
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	183,933		183,933	293,833
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	441,820		441,820	431,908
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....	1,989,821	1,431,645	558,176	585,814
19. Guaranty funds receivable or on deposit.....	172,321		172,321	183,064
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	7,248		7,248	301,937
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	103,203	19,965	83,238	120,763
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	70,387,853	1,453,471	68,934,382	70,572,630
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	70,387,853	1,453,471	68,934,382	70,572,630

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Agent Balances.....	19,965	19,965	0	
2502. Suspense.....	83,238		83,238	120,763
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	103,203	19,965	83,238	120,763

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....4,998,608 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	4,998,608	5,134,278
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	44,468,045	45,957,710
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....		
4. Contract claims:		
4.1 Life.....	119,782	258,576
4.2 Accident and health.....	1,512,389	1,474,973
5. Policyholders' dividends/refunds to members \$.....0 and coupons \$.....0 due and unpaid.....		
6. Provision for policyholders' dividends/refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholder's dividends/refunds to members apportioned for payment (including \$.....0 Modco).....		
6.2 Policyholder's dividends/refunds to members not yet apportioned (including \$.....0 Modco).....		
6.3 Coupons and similar benefits (including \$.....0 Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....178,491 accident and health premiums.....	182,566	173,091
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$.....37,423 ceded.....	37,423	268,794
9.4 Interest Maintenance Reserve.....	712,201	848,645
10. Commissions to agents due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....		
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	34,664	109,664
13. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves, net of reinsured allowances).....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	39,470	64,469
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....	216,041	224,693
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by reporting entity as agent or trustee.....	554	6,749
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		83
19. Remittances and items not allocated.....	718,591	711,478
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$.....0 and interest thereon \$.....0.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	510,399	456,930
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....	319,916	578,373
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....		
24.09 Payable for securities.....	2,588	2,588
24.10 Payable for securities lending.....		
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	298,270	377,147
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	54,171,507	56,648,241
27. From Separate Accounts statement.....		
28. Total liabilities (Lines 26 and 27).....	54,171,507	56,648,241
29. Common capital stock.....	2,502,600	2,502,600
30. Preferred capital stock.....		
31. Aggregate write-ins for other-than-special surplus funds.....	0	0
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....	73,436,000	73,436,000
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	(61,175,725)	(62,014,211)
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 29 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 30 \$.....0).....		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....	12,260,275	11,421,789
38. Totals of Lines 29, 30 and 37.....	14,762,875	13,924,389
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	68,934,382	70,572,630

DETAILS OF WRITE-INS

2501. Abandoned Property.....	279,511	240,365
2502. Other Payables.....	18,759	136,782
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	298,270	377,147
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	3,925,307	4,576,954	9,411,993
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	1,173,524	1,168,705	2,493,213
4. Amortization of Interest Maintenance Reserve (IMR).....	136,523	185,948	373,220
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....			
6. Commissions and expense allowances on reinsurance ceded.....	536,159	576,233	1,129,432
7. Reserve adjustments on reinsurance ceded.....	(111,452)	(292,513)	(609,396)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	156,674	515	515
9. Totals (Lines 1 to 8.3).....	5,816,735	6,215,842	12,798,977
10. Death benefits.....	402,917	413,524	891,358
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....			
13. Disability benefits and benefits under accident and health contracts.....	3,752,207	5,086,584	8,116,046
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....	25,975	33,840	64,680
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	(273)	853	1,859
18. Payments on supplementary contracts with life contingencies.....			
19. Increase in aggregate reserves for life and accident and health contracts.....	(1,625,335)	(1,118,012)	3,218,991
20. Totals (Lines 10 to 19).....	2,555,491	4,416,789	12,292,934
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	69,828	28,844	72,112
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses and fraternal expenses.....	1,798,062	1,983,110	3,358,765
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	185,215	302,984	541,454
25. Increase in loading on deferred and uncollected premiums.....	(12,279)	(13,271)	(4,277)
26. Net transfers to or (from) Separate Accounts net of reinsurance.....			
27. Aggregate write-ins for deductions.....	0	0	0
28. Totals (Lines 20 to 27).....	4,596,317	6,718,456	16,260,988
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	1,220,418	(502,614)	(3,462,011)
30. Dividends to policyholders and refunds to members.....			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	1,220,418	(502,614)	(3,462,011)
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	(9,622)	39	439,906
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	1,230,040	(502,653)	(3,901,917)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....609 (excluding taxes of \$.....0 transferred to the IMR).....	1,103	(111,870)	(138,211)
35. Net income (Line 33 plus Line 34).....	1,231,143	(614,523)	(4,040,128)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	13,924,390	18,181,725	18,181,725
37. Net income (Line 35).....	1,231,143	(614,523)	(4,040,128)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....		(625)	(625)
39. Change in net unrealized foreign exchange capital gain (loss).....			
40. Change in net deferred income tax.....	(159,791)	170,564	1,214,402
41. Change in nonadmitted assets.....	117,864	(186,680)	(940,851)
42. Change in liability for reinsurance in unauthorized and certified companies.....			
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....			
44. Change in asset valuation reserve.....	(53,469)	156,451	104,391
45. Change in treasury stock.....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
47. Other changes in surplus in Separate Accounts Statement.....			
48. Change in surplus notes.....			
49. Cumulative effect of changes in accounting principles.....			
50. Capital changes:			
50.1 Paid in.....			
50.2 Transferred from surplus (Stock Dividend).....			
50.3 Transferred to surplus.....			
51. Surplus adjustment:			
51.1 Paid in.....			
51.2 Transferred to capital (Stock Dividend).....			
51.3 Transferred from capital.....			
51.4 Change in surplus as a result of reinsurance.....			
52. Dividends to stockholders.....			
53. Aggregate write-ins for gains and losses in surplus.....	(297,262)	(297,262)	(594,524)
54. Net change in capital and surplus (Lines 37 through 53).....	838,485	(772,075)	(4,257,335)
55. Capital and surplus as of statement date (Lines 36 + 54).....	14,762,875	17,409,650	13,924,390
DETAILS OF WRITE-INS			
08.301. Miscellaneous income.....	156,674	515	515
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	156,674	515	515
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0	0	0
5301. Change in Deferred Ceding Allowance.....	(297,262)	(297,262)	(594,524)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page.....	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	(297,262)	(297,262)	(594,524)

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	4,067,971	4,915,448	9,617,250
2. Net investment income.....	1,080,430	1,371,099	2,700,657
3. Miscellaneous income.....	284,119	(13,027)	520,551
4. Total (Lines 1 through 3).....	5,432,520	6,273,520	12,838,458
5. Benefit and loss related payments.....	4,523,487	5,389,546	9,954,044
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	2,221,238	2,501,675	3,944,210
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(361)	48,463	289,954
10. Total (Lines 5 through 9).....	6,744,364	7,939,684	14,188,208
11. Net cash from operations (Line 4 minus Line 10).....	(1,311,844)	(1,666,164)	(1,349,749)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	2,400,557	4,576,788	7,896,440
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....		4,387	3,596
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....		18,273	18,273
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	2,400,557	4,599,448	7,918,310
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,045,220	1,372,983	1,561,362
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	856	3,782	5,209
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,046,076	1,376,765	1,566,570
14. Net increase or (decrease) in contract loans and premium notes.....	1,568	15,537	15,029
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	1,352,912	3,207,146	6,336,710
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	61,063	(2,632,516)	(3,486,761)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	61,063	(2,632,516)	(3,486,761)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	102,131	(1,091,534)	1,500,200
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	8,995,954	7,495,754	7,495,754
19.2 End of period (Line 18 plus Line 19.1).....	9,098,085	6,404,220	8,995,954

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....			
2. Ordinary life insurance.....	1,478,590	1,754,462	3,264,713
3. Ordinary individual annuities.....	3,450	43,918	47,368
4. Credit life (group and individual).....			
5. Group life insurance.....			
6. Group annuities.....			
7. A&H - group.....			
8. A&H - credit (group and individual).....			
9. A&H - other.....	4,828,856	5,621,183	11,319,105
10. Aggregate of all other lines of business.....	0	0	0
11. Subtotal (Lines 1 through 10).....	6,310,896	7,419,563	14,631,186
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	6,310,896	7,419,563	14,631,186
14. Deposit-type contracts.....			
15. Total (Lines 13 and 14).....	6,310,896	7,419,563	14,631,186

DETAILS OF WRITE-INS

1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page.....	0	0	0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above).....	0	0	0

1. Accounting Practices

- A. The accompanying financial statements of the Nassau Life Insurance Company of Kansas (“NKS” or “the Company”) have been prepared in conformity with accounting practices prescribed or permitted by the State of Kansas Department of Insurance (“the Department”).

For determining the Company’s solvency under the State of Kansas’s insurance laws and regulations, the Department recognizes only statutory accounting practices prescribed or permitted by the State for determining and reporting the financial condition and results of operations of the Company. The State of Kansas has adopted the National Association of Insurance Commissioners’ (“NAIC”) *Accounting Practices and Procedures* manual, version effective January 1, 2001, (NAIC SAP) as a component of practices prescribed or permitted by the State of Kansas. The Insurance Commissioner has the authority to prescribe or permit other specific practices that deviate from prescribed practices. As of June 30, 2021, the Commissioner had not prescribed or permitted the Company to use any accounting practices that would result in the Company’s earnings or financial position to deviate materially from NAIC SAP.

Pursuant to Interpretation of the Statutory Principles Working Group (INT) 20-10, non-conforming credit tenant loans (“CTLs”) that are filed with the NAIC Securities Valuation Office (“SVO”) are permitted to be reported as long-term bonds for the quarter ended June 30, 2021. As these permitted practices are promulgated by the NAIC, they are not Insurance Department permitted practices. However, per INT 20-10, any such non-conforming CTLs shall be disclosed as a permitted practice with two separate entries that detail non-conforming CTLs that were reported as long-term bonds on one line, and non-conforming CTLs that were not reported as other invested assets on a separate line within the table detailing practices prescribed and permitted.

For the quarter ended June 30, 2021, the Company had 6 non-conforming CTLs reported as long-term bonds in accordance with the limited time exception provided in INT 20-10. As the SVO-issued designations have not yet been received, these CTLs were reported with credit provider ratings that reflected equivalent NAIC-1 designations. The net impact of this provision to statutory surplus is zero as shown in the table below:

	SSAP #	F/S Page	F/S Line #	June 30, 2021	December 31, 2020
NET INCOME					
(1) Kansas state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,231,143	\$ (4,040,128)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 1,231,143	\$ (4,040,128)
SURPLUS					
(5) Kansas state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 14,762,875	\$ 13,924,389
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
Bonds (Schedule D-1)	43R	2	1	2,922,521	-
Other invested assets (Schedule BA)	21R	2	8	(2,922,521)	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 14,762,875	\$ 13,924,389

- B. Use of Estimates in the Preparation of the Financial Statements

No material changes.

- C. Accounting Policy

1. No change
2. Bonds generally are stated at amortized cost, except for bonds that are rated by the NAIC as a class 6, which are reported at the lower of amortized cost or fair market value. Amortization is calculated using the scientific constant yield to worst method.
3. No change
4. No change
5. No change
6. Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The Company applies the retrospective method of valuing loan-backed and asset backed securities.
7. No change
8. No change
9. No change
10. No change
11. No change

12. No change

13. No change

D. Going Concern

Management has evaluated the Company's ability to continue as a going concern and concluded that there is not substantial doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Correction of Errors

No material changes.

3. Business Combinations and Goodwill

No material changes.

4. Discontinued Operations

No material changes.

5. Investments

A-C. Not applicable

D. Loan-Backed Securities:

1. Prepayment assumptions for loan-backed securities were obtained from industry prepayment models or internal estimates. These assumptions are consistent with current interest rates and the economic environment.

2. The Company had no impairments based on the intent to sell or inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis.

3. The Company had no OTTI for loan-backed securities held as of June 30, 2021, recognized because the present value of cash flows expected to be collected is less than the amortized cost basis of the securities.

4. Impaired securities for which an OTTI has not been recognized:

a. The aggregate amount of unrealized losses

1. Less than 12 months	\$ 845
2. 12 months or longer	\$ 1,212,091

b. The aggregate related fair value of securities with unrealized losses

1. Less than 12 months	\$ 19,358
2. 12 months or longer	\$ 4,415,305

5. All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. For securities whose present value of cash flows expected to be collected was less than the amortized cost basis of the security at June 30, 2021, an other-than-temporary impairment was recognized. The Company has evaluated its cash flow requirements and believes that its liquidity is adequate, and it will not be required to sell other securities before recovery of their cost basis. As of June 30, 2021, the Company can assert that it has the intent and believes that it has the ability to hold these securities long enough to allow the cost basis of these securities to be recovered. The conclusions are supported by a detailed analysis of the underlying credit and cash flows on each security. It is possible that the Company could recognize other-than-temporary impairment in the future on some of the securities held at June 30, 2021 if future events, information and the passage of time cause it to conclude that declines in value are other-than-temporary.

E-I. The Company has no investments in repurchase agreements or securities lending transactions.

J-L. No material changes.

M-R. No material changes.

6. Joint Ventures, Partnerships and Limited Liability Companies

No material changes.

7. Investment Income

8. The Company has no investments in derivatives.

9. Income Taxes

No material changes.

10. Information Concerning Parent, Subsidiaries and Affiliates

A-C. No material changes.

D-O. No material changes.

11. Debt

Not applicable

12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A, B, C, D. For purposes of statutory accounting, the Company is not directly liable for a defined benefit plan.

E-I No material changes.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No material changes.

14. Contingencies

A.E. No material changes.

15. Leases

No material changes.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No material changes.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. The Company did not have any transfers of receivables reported as sales.

B. The Company did not have any transfers and servicing of financial assets.

C. The Company did not have any wash sales.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No material changes.

19. Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators

No material changes.

20. Fair Value Measurements

A. The tables below provide information about the Company's use of fair value measurements- Not Applicable.

B. The Company has no other fair value disclosures – Not Applicable.

C. Below is a listing of the aggregate fair value for all financial instruments and the level within the fair value hierarchy

Type of Financial Instrument	Aggregate Fair Value					Net Asset Value (NAV)	Not Practicable (Carrying Value)
	Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)		
Assets							
Bonds	\$ 61,077,863	\$ 55,256,477	\$ -	\$ 51,977,650	\$ 9,100,213	\$ -	\$ -
Cash, Short Term & Cash Equivalents	9,098,085	9,098,085	3,708,243	5,389,842	-	-	-
Preferred Stocks	2,507,000	2,360,000	-	2,507,000	-	-	-
Total Assets	\$ 72,682,948	\$ 66,714,562	\$ 3,708,243	\$ 59,874,492	\$ 9,100,213	\$ -	\$ -

D. As of June 30, 2021, the Company had no investments where it is not practicable to estimate fair value.

E. The Company did not use the NAV practical expedient pursuant to SSAP No. 110R—Fair Value.

21. Other Items

A-B. No material changes.

C. The Company continues to monitor the market and economic turbulence arising from the COVID-19 global pandemic. The continued evolution of the COVID-19 situation makes it difficult for the Company to fully assess the impact of the pandemic on long-term policyholder behavior and underwriting risks and the long-term impact on the Company's investments. In light of this uncertainty, the Company cannot reasonably estimate the full impact of the pandemic on its operations and financial performance at this time, although it could be material.

D-I. No material changes.

22. Events Subsequent

The Company has evaluated events subsequent to June 30, 2021, and through the financial statement issuance date of August 12, 2021. It has been determined that there have been no events that have occurred that would require adjustments to our financial statements.

23. Reinsurance

No material changes.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company did not report any retrospectively rated contracts or contracts subject to redetermination.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2020 were \$10,178,000. As of June 30, 2021, \$2,295,000 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$6,839,000. Therefore, there has been \$1,044,000 favorable prior-year development since December 31, 2020. The difference in reserve adequacy is primarily due to ceded modified coinsurance treaties and interest accrued on certain long duration reserves.

26. Intercompany Pooling Arrangements

No change.

27. Structured Settlements

No change.

28. Health Care Receivables

No change.

29. Participating Policies

No material changes.

30. Premium Deficiency Reserves

No material changes.

31. Reserves for Life Contracts and Deposit-Type Contracts

No material changes.

32. Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No material changes.

34. Premium and Annuity Considerations Deferred and Uncollected

No material changes.

35. Separate Accounts – the Company has no separate accounts.

36. Loss/Claim Adjustment Expenses

No material changes.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/23/2021
- 6.4 By what department or departments?
Kansas Insurance Department
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
1851 Securities, Inc.	Hartford, CT	NO	NO	NO	YES
Angel Island Capital Management, LLC	San Francisco, CA	NO	NO	NO	YES
Angel Island Capital Services, LLC	San Francisco, CA	NO	NO	NO	YES
Aperio Group, LLC	Sausalito, CA	NO	NO	NO	YES
Coramerica Capital, LLC	El Segundo, CA	NO	NO	NO	YES
Golden Gate Private Equity, Inc.	San Francisco, CA	NO	NO	NO	YES
Nassau Alternative Investments, LLC	Hartford, CT	NO	NO	NO	YES
Nassau Corporate Credit LLC	Darien, CT	NO	NO	NO	YES
Nassau Private Credit, LLC	Darien, CT	NO	NO	NO	YES
NCC CLO Manager LLC	Darien, CT	NO	NO	NO	YES
Saybrus Equity Services, LLC	Hartford, CT	NO	NO	NO	YES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

14.2 If yes, please complete the following:

	1		2	
	Prior Year End Book/Adjusted Carrying Value		Current Quarter Book/Adjusted Carrying Value	
14.21 Bonds	\$ 2,140,469		\$ 2,155,214	
14.22 Preferred Stock	0		0	
14.23 Common Stock	0		0	
14.24 Short-Term Investments	0		0	
14.25 Mortgage Loans on Real Estate	0		0	
14.26 All Other	0		0	
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 2,140,469		\$ 2,155,214	
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 2,140,469		\$ 2,155,214	

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.3 Total payable for securities lending reported on the liability page: \$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian Address
JP Morgan Chase	4 New York Plaza, 12th Floor, New York, NY 10004-2413
US Bank Institutional Trust & Custody	50 S 16th St., Suite 2500 Philadelphia, PA 19102

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such "[...that have access to the investment accounts", "handle securities"].

1	2
Name of Firm or Individual	Affiliation
Nassau Asset Management Co.	A
Shott Capital Management	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	Nassau Asset Management Co.			DS
CRD# 10084	Shott Capital Management		SEC	NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The security was purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident and Health Companies/Fraternal Benefit Societies

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:			Amount
1.1	Long-term mortgages in good standing			
1.11	Farm mortgages.....	\$		
1.12	Residential mortgages.....	\$		
1.13	Commercial mortgages.....	\$		
1.14	Total mortgages in good standing.....	\$		.0
1.2	Long-term mortgages in good standing with restructured terms			
1.21	Total mortgages in good standing with restructured terms.....	\$		
1.3	Long-term mortgage loans upon which interest is overdue more than three months			
1.31	Farm mortgages.....	\$		
1.32	Residential mortgages.....	\$		
1.33	Commercial mortgages.....	\$		
1.34	Total mortgages with interest overdue more than three months.....	\$		.0
1.4	Long-term mortgage loans in process of foreclosure			
1.41	Farm mortgages.....	\$		
1.42	Residential mortgages.....	\$		
1.43	Commercial mortgages.....	\$		
1.44	Total mortgages in process of foreclosure.....	\$		.0
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$		.0
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter			
1.61	Farm mortgages.....	\$		
1.62	Residential mortgages.....	\$		
1.63	Commercial mortgages.....	\$		
1.64	Total mortgages foreclosed and transferred to real estate.....	\$		.0
2.	Operating Percentages:			
2.1	A&H loss percent.....			
2.2	A&H cost containment percent.....			
2.3	A&H expense percent excluding cost containment expenses.....			
3.1	Do you act as a custodian for health savings accounts?.....		Yes []	No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date.....	\$		
3.3	Do you act as an administrator for health savings accounts?.....		Yes []	No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date.....	\$		
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....		Yes [X]	No []
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....		Yes []	No []

Fraternal Benefit Societies Only:

5.1	In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes []	No []	N/A []
5.2	If no, explain:	_____		

6.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?	Yes []	No []
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?		

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
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NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

1	Direct Business Only						
	2	3	4	5	6	7	
							Life Contracts	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1. Alabama	AL L	20,535		5,517		26,052	
2. Alaska	AK N	1,132		294		1,426	
3. Arizona	AZ L	6,341		14,447		20,788	
4. Arkansas	AR L	93,322		133,042		226,364	
5. California	CA L	5,207		19,345		24,552	
6. Colorado	CO L	20,238		66,296		86,534	
7. Connecticut	CT N	500		556		1,056	
8. Delaware	DE L			195		195	
9. District of Columbia	DC N					0	
10. Florida	FL L	118,348		354,785		473,133	
11. Georgia	GA L	39,383		59,618		99,001	
12. Hawaii	HI N			1,799		1,799	
13. Idaho	ID L	925		1,648		2,573	
14. Illinois	IL L	68,418		469,797		538,215	
15. Indiana	IN L	74,031		463,801		537,832	
16. Iowa	IA L	8,814		52,142		60,956	
17. Kansas	KS L	45,466		(98,960)		(53,494)	
18. Kentucky	KY L	61,508		72,303		133,811	
19. Louisiana	LA L	31,893		28,407		60,300	
20. Maine	ME N	298				298	
21. Maryland	MD L	2,878		4,925		7,803	
22. Massachusetts	MA L	2,925		361		3,286	
23. Michigan	MI L	3,767		32,683		36,450	
24. Minnesota	MN L	3,713		277		3,990	
25. Mississippi	MS L	54,844		75,551		130,395	
26. Missouri	MO L	130,263		55,917		186,180	
27. Montana	MT L	4,409		6,883		11,292	
28. Nebraska	NE L	21,449		(78,304)		(56,855)	
29. Nevada	NV L	3,735		14,638		18,373	
30. New Hampshire	NH N	113				113	
31. New Jersey	NJ N	1,119		4,415		5,534	
32. New Mexico	NM L	2,163		7,307		9,470	
33. New York	NY N	1,116		7,423		8,539	
34. North Carolina	NC L	77,756		256,492		334,248	
35. North Dakota	ND L	304		9,253		9,557	
36. Ohio	OH L	66,632		206,305		272,937	
37. Oklahoma	OK L	67,544		56,280		123,824	
38. Oregon	OR L	27,073		233,409		260,482	
39. Pennsylvania	PA L	4,046		11,149		15,195	
40. Rhode Island	RI N	90		2,915		3,005	
41. South Carolina	SC L	53,494		245,542		299,036	
42. South Dakota	SD L	2,118		48,743		50,861	
43. Tennessee	TN L	140,573		223,209		363,782	
44. Texas	TX L	207,873		793,497		1,001,370	
45. Utah	UT L	15,276		41,820		57,096	
46. Vermont	VT N	293				293	
47. Virginia	VA L	108,031	3,450	689,906		801,387	
48. Washington	WA L	1,757		5,354		7,111	
49. West Virginia	WV N	1,067		4,242		5,309	
50. Wisconsin	WI L	6,428		10,619		17,047	
51. Wyoming	WY L	3,746		7,492		11,238	
52. American Samoa	AS N					0	
53. Guam	GU N					0	
54. Puerto Rico	PR N					0	
55. US Virgin Islands	VI N	49				49	
56. Northern Mariana Islands	MP N					0	
57. Canada	CAN N					0	
58. Aggregate Other Alien	OT XXX	0	0	0	0	0	0
59. Subtotal	XXX	1,613,003	3,450	4,623,335	0	6,239,788	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	(2,406)		175,624		173,218	
94. Aggregate other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	1,610,597	3,450	4,798,959	0	6,413,006	0
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX	1,610,597	3,450	4,798,959	0	6,413,006	0
98. Less Reinsurance Ceded	XXX	1,312,270	3,450	1,029,317		2,345,037	
99. Totals (All Business) less Reinsurance Ceded	XXX	298,327	0	3,769,642	0	4,067,969	0

DETAILS OF WRITE-INS

58001	XXX					0	
58002	XXX					0	
58003	XXX					0	
58998. Summary of remaining write-ins for line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0
9401	XXX					0	
9402	XXX					0	
9403	XXX					0	
9498. Summary of remaining write-ins for line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Total (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 40
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state 0

R - Registered - Non-domiciled RRGs..... 0
 Q - Qualified - Qualified or accredited reinsurer..... 0

ation of basis of allocation by states, etc., of premiums and annuity considerations.

N - None of the above - Not allowed to write business in the state 17

The Company utilizes different administrative systems that use Owner's Resident State to allocate all insurance premiums and annuity considerations.

**Schedule Y – Information Concerning Activities of Insurer
Members of a Holding Company Group
Part 1 Organizational Chart**

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
David Dominik (sole member of GGCOF Management, LLC)					
GGCOF Management, LLC	DE		46-4477754	David Dominik	100
Golden Gate Private Equity, Inc.	DE		94-3361271	GGCOF Management, LLC	100
GGC Fund III ¹	CYM				100 ²
Nassau NAMCO Blocker LLC	CYM			Golden Gate Capital Opportunity Fund-A, L.P	Contract
Nassau NAMCO Splitter, L.P.	CYM			GGC Opportunity Fund Management, L.P.	Contract
Nassau Saybrus Blocker LLC	CYM			Golden Gate Capital Opportunity Fund-A, L.P	Contract
Nassau Saybrus Splitter, L.P.	CYM			GGC Opportunity Fund Management, L.P.	Contract
GGCOF Nassau Investments, L.P.	CYM		98-1472055	Golden Gate Capital Opportunity Fund, L.P.	Contract
GGCOF Executive Co-Invest, L.P.	CYM			Individuals	Contract
GGCOF Executive Co-Invest Holdings, Ltd.	CYM			Individuals	Contract
NRH, L.P.	CYM		98-1250709	GGCOF Executive Co-Invest Holdings, Ltd.	Contract
Nassau UK Ltd.	GBR		98-1269725	NRH, L.P.	100
Nassau Cayman Ltd.	CYM		N/A	Nassau UK Ltd.	100
Nassau Re (Cayman) Ltd.	CYM		N/A	NRH, L.P. ³	100
Nassau TRF SPV Ltd.	CYM		N/A	Nassau Re (Cayman) Ltd.	100
Nassau Financial Group GP Ltd.	CYM		98-1421610	Individuals	Contract
Nassau Financial Group, L.P.	CYM		98-1421752	Nassau Financial Group GP Ltd.	Contract
Nassau Asset Management LLC	DE		81-0773412	Nassau Financial Group, L.P.	100
Nassau CorAmerica LLC	DE		26-4145792	Nassau Asset Management LLC	100
Nassau CorAmerica Loan Company LLC	DE		26-4145792	Nassau CorAmerica LLC	100
Nassau CorAmerica Advisors LLC	DE		46-3781541	Nassau CorAmerica LLC	100
Nassau Corporate Credit LLC	DE		35-2586068	Nassau Asset Management LLC	100
NCC CLO Manager LLC	DE		N/A	Nassau Corporate Credit LLC	100
NCC Management LLC	DE		82-4813430	Nassau Corporate Credit LLC	100
Nassau Private Credit LLC	DE		83-2636471	Nassau Corporate Credit LLC	100
Nassau Private Credit GP LLC	DE		83-2654128	Nassau Corporate Credit LLC	100

¹ "GGC Fund III" represents Golden Gate Capital Opportunity Fund, L.P.; Golden Gate Capital Opportunity Fund-A, L.P. and GGCOF IRA Co-Invest L.P.

² Percentage represents the aggregate ownership among the GGC Fund III entities.

³ Non-voting shares of Nassau Re (Cayman) Ltd. are held by Nassau Cayman Ltd.

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Nassau Private Credit Onshore Fund LP	DE		83-2670988	Nassau Private Credit GP LLC	Contract
Nassau Private Credit Master Fund LP	CYM		N/A	Nassau Private Credit GP LLC	Contract
Nassau Private Credit Offshore Fund LP	CYM		98-1476251	Nassau Private Credit GP LLC	Contract
NPC SGP LLC	DE		84-2253380	Nassau Corporate Credit LLC	100
Nassau NCC Blocker (UK) Ltd.	CYM			Nassau Corporate Credit LLC	100
NCC Management (UK) Ltd.	GBR			Nassau Corporate Credit LLC	100
Nassau Corporate Credit (UK) LLP	GBR			Nassau NCC Blocker (UK) Ltd.	99 ⁴
Nassau Alternative Investments LLC	DE		83-2559102	Nassau Asset Management LLC	100
NAMCO Services LLC	DE		84-3366256	Nassau Asset Management LLC	100
NSRE Saybrus Holdings, LLC	DE		81-3180396	Nassau Financial Group, L.P.	100
Saybrus Partners, LLC	DE		27-0671327	NSRE Saybrus Holdings, LLC	86.2
Dedicated Distribution Partners, LLC	DE		83-3163443	Saybrus Partners, LLC	100
Saybrus Management Holding Company Inc.	DE		37-1872368	Management; NSRE Saybrus Holdings, LLC	Contract
Saybrus Holdings, LLC	DE		27-1629423	Saybrus Partners, LLC	100
Saybrus Equity Services, LLC	DE		27-1869321	Saybrus Holdings, LLC	100
Nassau Insurance Group Holdings GP, LLC	DE		47-5299012	Nassau Financial Group GP Ltd.	Contract
Nassau Insurance Group Holdings, L.P.	DE		38-3981572	Nassau Insurance Group Holdings GP, LLC	Contract
Nassau Re/Imagine LLC	DE			Nassau Insurance Group Holdings, L.P.	100
The Nassau Companies	DE		47-5128985	Nassau Insurance Group Holdings, L.P.	100
Nassau Life and Annuity Company	CT	93734	43-1240953	The Nassau Companies	100
Lynbrook Re, Inc.	VT	16585	83-4356685	Nassau Life and Annuity Company	100
Nassau Life Insurance Company of Kansas	KS	68284	48-0557726	Nassau Life and Annuity Company	100
Sunrise Re, Inc.	VT		84-3945103	The Nassau Companies	100
The Nassau Companies of New York	DE		06-1599088	The Nassau Companies	100
Nassau CLO SPV-I LLC	DE		82-3502154	The Nassau Companies of New York	56 ⁵
Nassau CLO SPV-II LLC	DE		83-1785900	The Nassau Companies of New York	54.34 ⁶
Nassau Employee Co-Invest Fund I LLC	DE		84-3684885	The Nassau Companies of New York	51.26 ⁷
Nassau Life Insurance Company	NY	67814	06-0493340	The Nassau Companies of New York	100
PM Holdings, Inc.	CT		06-1065485	Nassau Life Insurance Company	100
Phoenix Founders, Inc.	CT		06-0860167	PM Holdings, Inc.	100
Nassau 2019 CFO LLC	DE		84-2346847	Nassau Life Insurance Company	76.73 ⁸
Nassau 2019 CFO Fund LLC	DE		83-2511417	Nassau 2019 CFO LLC	100

⁴ NCC Management (UK) Ltd. owns 1%

⁵ Employees of The Nassau Companies of New York and its affiliates own 40.25%.

⁶ Employees of The Nassau Companies of New York and its affiliates own 42.88%.

⁷ Employees of The Nassau Companies of New York and its affiliates own 48.74%.

⁸ PHL Variable Insurance Company and an employee of The Nassau Companies of New York own 23.27%.

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Foresters Financial Holding Company, Inc.	DE		13-2608329	Nassau Life Insurance Company	100
PHL Delaware LLC	DE			Nassau Insurance Group Holdings, L.P.	100
DSM Sands LLC	DE		N/A	PHL Delaware LLC	100
PHL Variable Insurance Company	CT	93548	06-1045829	PHL Delaware LLC	100
Concord Re, Inc	CT		84-3620646	PHL Variable Insurance Company	100
Westgate Delaware LLC.	DE			PHL Delaware LLC	100
Magni Re Ltd.	CYM			Westgate Delaware LLC	100
Nassau Reinsurance LLC	DE		47-3724102	Nassau Insurance Group Holdings, L.P.	100
NSRE BD Holdco LLC	DE		83-2726475	Nassau Reinsurance LLC	100
1851 Securities, Inc.	DE		27-1619945	NSRE BD Holdco LLC	100
Nassau Cayman Brac Holding Company	DE		83-1443085	Nassau Insurance Group Holdings, L.P.	100
GGC Opportunity Fund Management GP, Ltd.	CYM			GGC Opportunity Fund Management GP, Ltd.	Board
GGC Opportunity Fund Management, L.P.	CYM		98-0546997	GGC Opportunity Fund Management GP, Ltd.	Contract
GGC Opportunity Fund Entities ⁹	CYM			GGC Opportunity Fund Management, L.P.	Contract
Financial American Holdings Corporation	DE		27-2822251	GGC Opportunity Fund Entities ¹⁰	87.6 ¹¹
Williston Holdings LLC	DE		27-1434376	GGC Opportunity Fund Entities	96.0 ¹²
Williston Financial Group LLC	DE		27-1434397	Williston Holdings LLC	100
Valustrust Solutions, LLC	KS		27-3972891	Williston Financial Group LLC	100
WFG Lender Services, LLC	MN		20-5836762	Williston Financial Group LLC	100
WFG Lender Services, LLC	AL		80-0936767	WFG Lender Services, LLC	100
WFG Lender Services, LLC	AR		80-0766075	WFG Lender Services, LLC	100
WFG Lender Services, LLC	TX		26-4627021	WFG Lender Services, LLC	100
WFGLS Title Agency of Utah, LLC	UT		20-8801713	WFG Lender Services, LLC	100
WFG Lender Services of Louisiana, LLC	LA		86-3788188	WFG Lender Services, LLC	100
WFG National Title Company of Texas, LLC	TX		27-0890944	Williston Financial Group LLC	100
Universal Title Partners, LLC	TX		27-1273851	WFG National Title Company of Texas, LLC ¹³	51.0
Universal Title Partners, LLC	TX		27-1273851	Newmark Homes Houston, LLC ¹⁴	49.0
WFG National Title Insurance Company	SC	51152	57-0575396	Williston Financial Group LLC	100
WFG National Title Company of Washington, LLC	WA		26-0522240	WFG National Title Insurance Company	100

⁹ The GGC Opportunity Fund Entities are comprised of: (i) Golden Gate Capital Opportunity Fund, L.P. (#98-0546998); (ii) Golden Gate Capital Opportunity Fund-A, L.P. (#98-0546999); (iii) GGCOF Co-Invest, L.P. (#98-0572954); (iv) GGCOF Third Party Co-Invest, L.P. (#98-0572955); (v) GGCOF Executive Co-Invest, L.P. (#98-1033052); and (vi) GGCOF IRA Co-Invest, L.P. (#98-1033053).

¹⁰ Percentage represents the aggregate ownership among the GGC Opportunity Fund Entities.

¹¹ Three individuals own 12.37%. No one individual owns more than 10%.

¹² Percentage represents the aggregate ownership among the GGC Opportunity Fund Entities.

¹³ Newmark Homes Houston, LLC (listed above) owns the remaining 49% of Universal Title Partners, LLC.

¹⁴ WFG National Title Company of Texas, LLC (listed above) owns the remaining 51% of Universal Title Partners, LLC.

Q12.2

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Homer Recording District Joint Title Plant Company LLC	AK		47-2160319	Kachemak Bay Title Agency, Inc. ¹⁵	90.0
Homer Recording District Joint Title Plant Company LLC	AK		47-2160319	WFG National Title Insurance Company ¹⁶	10.0
Williston Enterprise Solutions & Technology, LLC	DE		45-2654474	Williston Financial Group LLC	100
ITC Holdings, Inc.	CA		80-0268853	Williston Financial Group LLC	100
WFG National Title Company of California	CA		95-3621359	ITC Holdings, Inc.	100
Alliance Title Agency, LLC	AZ		85-1213894	ITC Holdings, Inc.	40% ¹⁷
WFG National Title Company of Clark County WA, LLC	WA		38-4008723	Williston Financial Group LLC	100
19 th Street Palm Harbor LLC	DE		32-0642679	Williston Financial Group LLC	100

Q12.3

¹⁵ WFG National Title Insurance Company (listed above) owns the remaining 10% of Homer Recording District Joint Title Plant Company LLC.

¹⁶ Kachemak Bay Title Agency, Inc. (listed above) owns the remaining 90% of Homer Recording District Joint Title Plant Company LLC.

¹⁷ Alliance Partners, LLC owns the remaining 60% of Alliance Title Agency, LLC

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
4736	GGC Group.....		06-1599088..		1129033		The Nassau Companies of New York.....	DE.....	UIP.....	The Nassau Companies.....	Ownership.....	100.000	David Dominik.....	..N.....	
4736	GGC Group.....						DSM Sands LLC.....	DE.....	NIA.....	PHL Delaware LLC.....	Ownership.....	100.000	David Dominik.....	..N.....	
4736	GGC Group.....		82-3502154..				Nassau CLO SPV-I LLC.....	DE.....	NIA.....	The Nassau Companies of New York.....	Ownership.....	56.000	David Dominik.....	..N.....	[1].....
4736	GGC Group.....	67814..	06-0493340..		1159567		Nassau Life Insurance Company.....	NY.....	IA.....	The Nassau Companies of New York.....	Ownership.....	100.000	David Dominik & GGCOF Management LLC..	..N.....	
4736	GGC Group.....		06-1065485..				PM Holdings, Inc.....	CT.....	DS.....	Nassau Life Insurance Company.....	Ownership.....	100.000	David Dominik.....	..N.....	
4736	GGC Group.....		27-1619945..		1482939		1851 Securities, Inc.....	DE.....	DS.....	NSRE BD Holdco LLC.....	Ownership.....	100.000	David Dominik.....	..N.....	
4736	GGC Group.....		06-0860167..				Phoenix Founders, Inc.....	CT.....	DS.....	PM Holdings, Inc.....	Ownership.....	100.000	David Dominik.....	..N.....	
4736	GGC Group.....	93548..	06-1045829..		1031223		PHL Variable Insurance Company.....	CT.....	IA.....	PHL Delaware LLC.....	Ownership.....	100.000	David Dominik.....	..N.....	
4736	GGC Group.....	93734..	43-1240953..		13118221		Nassau Life and Annuity Company.....	CT.....	UDP.....	The Nassau Companies.....	Ownership.....	100.000	David Dominik.....	..N.....	
4736	GGC Group.....						GGC Opportunity Fund Management GP, Ltd..	CYM.....	UIP.....	GGC Opportunity Fund Management GP, Ltd.	Board of Directors			..N.....	
4736	GGC Group.....		98-0546997..				GGC Opportunity Fund Management, L.P.....	CYM.....	UIP.....	GGC Opportunity Fund Management, GP, Ltd.	Contract.....		GGC Opportunity Fund Management GP, Ltd.	..N.....	
4736	GGC Group.....						GGC Opportunity Fund Entities.....	CYM.....	UIP.....	GGC Opportunity Fund Management, L.P.....	Contract.....		GGC Opportunity Fund Management GP, Ltd.	..N.....	[2].....
4736	GGC Group.....		27-2822251..				Financial American Holdings Corporation	DE.....	NIA.....	GGC Opportunity Fund Entities.....	Ownership.....	87.600	GGC Opportunity Fund Management GP, Ltd.	..N.....	[3].....
4736	GGC Group.....		27-1434376..				Williston Holdings LLC.....	DE.....	NIA.....	GGC Opportunity Fund Entities.....	Ownership.....	96.000	GGC Opportunity Fund Management GP, Ltd.	..N.....	[4].....
4736	GGC Group.....		27-1434397..				Williston Financial Group LLC.....	DE.....	NIA.....	Williston Holdings LLC.....	Ownership.....	100.000	GGC Opportunity Fund Management GP, Ltd.	..N.....	
4736	GGC Group.....		27-3972891..				Valustrust Solutions, LLC.....	KS.....	NIA.....	Williston Financial Group LLC.....	Ownership.....	100.000	GGC Opportunity Fund Management GP, Ltd.	..N.....	
4736	GGC Group.....		20-5836762..				WFG Lender Services, LLC.....	MN.....	NIA.....	Williston Financial Group LLC.....	Ownership.....	100.000	GGC Opportunity Fund Management GP, Ltd.	..N.....	
4736	GGC Group.....		80-0936767..				WFG Lender Services, LLC.....	AL.....	NIA.....	WFG Lender Services, LLC.....	Ownership.....	100.000	GGC Opportunity Fund Management GP, Ltd.	..N.....	
4736	GGC Group.....		80-0766075..				WFG Lender Services, LLC.....	AR.....	NIA.....	WFG Lender Services, LLC.....	Ownership.....	100.000	GGC Opportunity Fund Management GP, Ltd.	..N.....	
4736	GGC Group.....		26-4627021..				WFG Lender Services, LLC.....	TX.....	NIA.....	WFG Lender Services, LLC.....	Ownership.....	100.000	GGC Opportunity Fund Management GP, Ltd.	..N.....	
4736	GGC Group.....		20-8801713..				WFGLS Title Agency of Utah, LLC.....	UT.....	NIA.....	WFG Lender Services, LLC.....	Ownership.....	100.000	GGC Opportunity Fund Management GP, Ltd.	..N.....	
4736	GGC Group.....		27-0890944..				WFG National Title Company of Texas, LLC....	TX.....	NIA.....	Williston Financial Group LLC.....	Ownership.....	100.000	GGC Opportunity Fund Management GP, Ltd.	..N.....	
4736	GGC Group.....		27-1273851..				Universal Title Partners, LLC.....	TX.....	NIA.....	WFG National Title Company of Texas, LLC..	Ownership.....	51.000	GGC Opportunity Fund Management GP, Ltd.	..N.....	[5].....
4736	GGC Group.....		27-1273851..				Universal Title Partners, LLC.....	TX.....	NIA.....	Newmark Homes Houston, LLC.....	Ownership.....	49.000	Unknown (not affiliated with the GGC Group).	..N.....	[6].....
4736	GGC Group.....	51152..	57-0575396..				WFG National Title Insurance Company.....	SC.....	IA.....	Williston Financial Group LLC.....	Ownership.....	100.000	GGC Opportunity Fund Management GP, Ltd.	..N.....	
4736	GGC Group.....		26-0522240..				WFG National Title Company of Washington, LLC	WA.....	NIA.....	WFG National Title Insurance Company.....	Ownership.....	100.000	GGC Opportunity Fund Management GP, Ltd.	..N.....	
4736	GGC Group.....		47-2160319..				Homer Recording District Joint Title Plant Company LLC	AK.....	NIA.....	WFG National Title Insurance Company.....	Ownership.....	10.000	GGC Opportunity Fund Management GP, Ltd.	..N.....	[7].....
4736	GGC Group.....		47-2160319..				Homer Recording District Joint Title Plant Company LLC	AK.....	NIA.....	Kachemak Bay Title Agency, Inc.....	Ownership.....	90.000	Unknown (not affiliated with the GGC Group).	..N.....	[8].....
4736	GGC Group.....		45-2654474..				Williston Enterprise Solutions & Technology, LLC	DE.....	NIA.....	Williston Financial Group LLC.....	Ownership.....	100.000	GGC Opportunity Fund Management GP, Ltd.	..N.....	
4736	GGC Group.....		80-0268853..				ITC Holdings, Inc.....	CA.....	NIA.....	Williston Financial Group LLC.....	Ownership.....	100.000	GGC Opportunity Fund Management GP, Ltd.	..N.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4736	GGC Group.....		95-3621359..				WFG National Title Company of California	CA.....	NIA.....	ITC Holdings, Inc.....	Ownership.....	100.000	GGC Opportunity Fund Management GP, Ltd.	N.....	
4736	GGC Group.....		38-4008723..				WFG National Title Company of Clark County WA, LLC	WA.....	NIA.....	Williston Financial Group LLC.....	Ownership.....	100.000	GGC Opportunity Fund Management GP, Ltd.	N.....	
4736	GGC Group.....		46-4477754..				GGCOF Management, LLC.....	DE.....	NIA.....	David Dominik.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		94-3361271..				Golden Gate Private Equity, Inc.....	DE.....	NIA.....	GGCOF Management, LLC.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		N/A.....				GGC Fund III.....	CYM.....	NIA.....		Ownership.....	100.000		N.....	[9] [10]..
4736	GGC Group.....		98-1250709..				NRH, L.P.....	CYM.....	NIA.....	GGCOF Executive Co-Invest Holdings, Ltd....	Contract.....			N.....	
4736	GGC Group.....		98-1269725..				Nassau UK Ltd.....	GBR.....	NIA.....	NRH, L.P.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		N/A.....				Nassau Cayman Ltd.....	CYM.....	NIA.....	Nassau UK Ltd.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		N/A.....				Nassau Re (Cayman) Ltd.....	CYM.....	IA.....	NRH, L.P.....	Ownership.....	100.000	David Dominik.....	N.....	[11].....
4736	GGC Group.....		N/A.....				Magni Re Ltd.....	CYM.....	IA.....	NRH, L.P.....	Contract.....		David Dominik.....	N.....	
4736	GGC Group.....		47-5299012..				Nassau Insurance Group Holdings GP, LLC.....	DE.....	UIP.....	Nassau Financial Group, GP Ltd.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		38-3981572..				Nassau Insurance Group Holdings, L.P.....	DE.....	UIP.....	Nassau Insurance Group Holdings GP, LLC...	Contract.....		David Dominik.....	N.....	
4736	GGC Group.....		47-5128985..				The Nassau Companies.....	DE.....	UIP.....	Nassau Insurance Group Holdings, L.P.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....	68284..	48-0557726..				Nassau Life Insurance Company of Kansas.....	KS.....	RE.....	Nassau Life and Annuity Company.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		81-3180396..				NSRE Saybrus Holdings, LLC.....	DE.....	NIA.....	Nassau Financial Group, L.P.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		27-0671327..				Saybrus Partners, LLC.....	DE.....	NIA.....	NSRE Saybrus Holdings, LLC.....	Ownership.....	0.862	David Dominik.....	N.....	
4736	GGC Group.....		37-1872368..				Saybrus Management Holding Company Inc....	DE.....	NIA.....	Management, NSRE Saybrus Holdings, LLC...	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		27-1629423..				Saybrus Holdings, LLC.....	DE.....	NIA.....	Saybrus Partners, LLC.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		27-1869321..				Saybrus Equity Services, LLC.....	DE.....	NIA.....	Saybrus Holdings, LLC.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		47-3724102..				Nassau Reinsurance LLC.....	DE.....	NIA.....	Nassau Insurance Group Holdings, L.P.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		83-2726475..				NSRE BD Holdco LLC.....	DE.....	NIA.....	Nassau Reinsurance LLC.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		81-0773412..				Nassau Asset Management LLC.....	DE.....	NIA.....	Nassau Financial Group, L.P.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		26-4145792..				Nassau CorAmerica LLC.....	DE.....	NIA.....	Nassau Asset Management LLC.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		26-4145792..				Nassau CorAmerica Loan Company LLC.....	DE.....	NIA.....	Nassau CorAmerica LLC.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		46-3781541..				Nassau CorAmerica Advisors LLC.....	DE.....	NIA.....	Nassau CorAmerica LLC.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		35-2586068..				Nassau Corporate Credit LLC.....	DE.....	NIA.....	Nassau Asset Management LLC.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		N/A.....				NCC CLO Manager LLC.....	DE.....	NIA.....	Nassau Corporate Credit LLC.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		82-4813430..				NCC Management LLC.....	DE.....	NIA.....	Nassau Corporate Credit LLC.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		83-1443085..				Nassau Cayman Brac Holding Company.....	DE.....	NIA.....	Nassau Insurance Group Holdings, LP.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....						Nassau TRF SPV Ltd.....	CYM.....	NIA.....	Nassau Re (Cayman) Ltd.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....						Nassau NAMCO Blocker LLC.....	CYM.....	NIA.....	Golden Gate Capital Opportunity Fund-A, L.P.	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....						Nassau NAMCO Splitter, L.P.....	CYM.....	NIA.....	GGC Opportunity Fund Management, L.P.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....						Nassau Saybrus Blocker LLC.....	CYM.....	NIA.....	Golden Gate Capital Opportunity Fund-A, L.P.	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....						Nassau Saybrus Splitter, L.P.....	CYM.....	NIA.....	GGC Opportunity Fund Management, L.P.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		98-1421610..				Nassau Financial Group GP Ltd.....	CYM.....	UIP.....	Individuals.....	Ownership.....	100.000	David Dominik.....	N.....	

Q13.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4736	GGC Group.....		98-1421752..				Nassau Financial Group, L.P.....	CYM.....	NIA.....	Nassau Financial Group GP Ltd.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....						PHL Delaware LLC.....	DE.....	NIA.....	Nassau Insurance Group Holdings, L.P.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		83-2559102..				Nassau Alternative Investments LLC.....	DE.....	NIA.....	Nassau Asset Management LLC.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		83-2636471..				Nassau Private Credit LLC.....	DE.....	NIA.....	Nassau Corporate Credit LLC.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		83-2654128..				Nassau Private Credit GP LLC.....	DE.....	NIA.....	Nassau Corporate Credit LLC.....	Ownership.....	100.000	David Dominik.....	N.....	
4736	GGC Group.....		83-2670988..				Nassau Private Credit Onshore Fund LP.....	DE.....	NIA.....	Nassau Private Credit GP LLC.....	Contract.....		David Dominik.....	N.....	
4736	GGC Group.....		N/A.....				Nassau Private Credit Master Fund LP.....	CYM.....	NIA.....	Nassau Private Credit GP LLC.....	Contract.....		David Dominik.....	N.....	
4736	GGC Group.....		98-1476251..				Nassau Private Credit Offshore Fund LP.....	CYM.....	NIA.....	Nassau Private Credit GP LLC.....	Contract.....		David Dominik.....	N.....	
4736	GGC Group.....		83-1785900..				Nassau CLO SPV-II LLC.....	DE.....	NIA.....	The Nassau Companies of New York.....	Ownership.....	54.340	David Dominik.....	N.....	[12]
4736	GGC Group.....		84-2346847..				Nassau 2019 CFO LLC.....	DE.....	NIA.....	Nassau Life Insurance Company.....	Ownership.....	76.730	David Dominik.....	N.....	[13]
4376	GGC Group.....		84-2253380..				NPC SGP LLC.....	DE.....	NIA.....	Nassau Corporate Credit LLC.....	Contract.....		David Dominik.....	N.....	
4376	GGC Group.....	16585..	83-4356685..				Lynbrook Re, Inc.....	VT.....	IA.....	Nassau Life and Annuity Company.....	Ownership.....	100.000	David Dominik.....	Y.....	
4376	GGC Group.....		84-3366256..				NAMCO Services LLC.....	DE.....	NIA.....	Nassau Asset Management LLC.....	Ownership.....	100.000	David Dominik.....	N.....	
4376	GGC Group.....		83-2511417..				Nassau 2019 CFO Fund LLC.....	DE.....	NIA.....	Nassau 2019 CFO LLC.....	Ownership.....	100.000	David Dominik.....	N.....	
4376	GGC Group.....						Westgate Delaware LLC.....	DE.....	NIA.....	PHL Delaware LLC.....	Ownership.....	100.000	David Dominik.....	N.....	
4376	GGC Group.....		83-3163443..				Dedicated Distribution Partners, LLC.....	DE.....	NIA.....	Saybrus Partners, LLC.....	Contract.....		David Dominik.....	N.....	
4376	GGC Group.....		84-3945103..				Sunrise Re, Inc.....	VT.....	IA.....	The Nassau Companies.....	Ownership.....	100.000	David Dominik.....	N.....	
4376	GGC Group.....		84-3620646..				Concord Re, Inc.....	CT.....	IA.....	PHL Variable Insurance Company.....	Ownership.....	100.000	David Dominik.....	N.....	
4376	GGC Group.....		84-3684885..				Nassau Employee Co-Invest Fund I LLC.....	DE.....	NIA.....	The Nassau Companies of New York.....	Ownership.....	51.260	David Dominik.....	N.....	[14]
4376	GGC Group.....		98-1472055..				GGCOF Nassau Investments, L.P.....	CYM.....	NIA.....	Golden Gate Capital Opportunity Fund, L.P....	Contract.....		David Dominik.....	N.....	
4376	GGC Group.....		85-1213894..				Alliance Title Agency, LLC.....	AZ.....	NIA.....	ITC Holdings, Inc.....	Ownership.....	0.400	David Dominik.....	N.....	[15]
4376	GGC Group.....						Nassau NCC Blocker (UK) Ltd.....	CYM.....	NIA.....	Nassau Corporate Credit LLC.....	Ownership.....	100.000	David Dominik.....	N.....	
4376	GGC Group.....						NCC Management (UK) Ltd.....	GBR.....	NIA.....	Nassau Corporate Credit LLC.....	Ownership.....	100.000	David Dominik.....	N.....	
4376	GGC Group.....						Nassau Corporate Credit (UK) LLP.....	GBR.....	NIA.....	Nassau NCC Blocker (UK) Ltd.....	Ownership.....	99.000	David Dominik.....	N.....	[16]
4376	GGC Group.....						Nassau Re/Imagine LLC.....	DE.....	NIA.....	Nassau Insurance Group Holdings, L.P.....	Ownership.....	100.000	David Dominik.....	N.....	
4376	GGC Group.....		13-2608329..				Foresters Financial Holding Company.....	DE.....	NIA.....	Nassau Life Insurance Company.....	Ownership.....	100.000	David Dominik.....	N.....	
4376	GGC Group.....						19th Street Palm Harbor LLC.....	DE.....	NIA.....	Williston Financial Group LLC.....	Ownership.....	100.000	David Dominik.....	N.....	
4376	GGC Group.....		86-3788188..				WFG Lender Services of Louisiana, LLC.....	LA.....	NIA.....	WFG Lender Services, LLC.....	Ownership.....	100.000	David Dominik.....	N.....	

Q13.2

Aster	Explanation
1	Employees of The Nassau Companies of New York and its affiliates own 44.00%.
2	The GGC Opportunity Fund Entities are comprised of: (i) Golden Gate Capital Opportunity Fund, L.P. (#98-0546998); (ii) Golden Gate Capital Opportunity Fund-A, L.P. (#98-0546999); (iii) GGCOF Co-Invest, L.P. (#98-0572954); (iv) GGCOF Third Party Co-Invest, L.P. (#98-0572955); (v) GGCOF Executive Co-Invest, L.P. (#98-1033052); and (vi) GGCOF IRA Co-Invest, L.P. (#98-1033053).
3	Three individuals own 12.37%. No one individual owns more than 10%.
4	Percentage represents the aggregate ownership among the GGC Opportunity Fund Entities.
5	Newmark Homes Houston, LLC (listed above) owns the remaining 49% of Universal Title Partners, LLC.
6	WFG National Title Company of Texas, LLC (listed above) owns the remaining 51% of Universal Title Partners, LLC.
7	Kachemak Bay Title Agency, Inc. (listed above) owns the remaining 90% of Homer Recording District Joint Title Plant Company LLC.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
8	WFG National Title Insurance Company (listed above) owns the remaining 10% of Homer Recording District Joint Title Plant Company LLC.														
9	"GGC Fund III" represents Golden Gate Capital Opportunity Fund, L.P.; Golden Gate Capital Opportunity Fund-A, L.P. and GGCOF IRA Co-Invest L.P.														
10	Percentage represents the aggregate ownership among the GGC Fund III entities.														
11	Non-voting shares of Nassau Re (Cayman) Ltd. are held by Nassau Cayman Ltd.														
12	Employees of The Nassau Companies of New York. and its affiliates own 42.88%.														
13	PHL Variable Insurance Company and an employee of The Nassau Companies of New York own 23.27%.														
14	Employees of the Nassau Companies of New York and its affiliates own 48.74%														
15	Alliance Partners, LLC owns the remaining 60% of Alliance Title Agency, LLC														
16	NCC Management (UK) Ltd. owns 1%														

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarterly Only). The response for 1st and 3rd quarters should be N/A. A NO response resulting with a barcode is only appropriate in the 2nd quarter.	SEE EXPLANATION

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.
8. The company does not have this type of business

Bar Code:



NONE

Nassau Life Insurance Company of Kansas
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,431	1,609
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	856	5,209
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		(791)
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		3,596
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	3,287	2,431
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	3,287	2,431

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	58,825,018	65,468,180
2. Cost of bonds and stocks acquired.....	1,045,220	1,561,362
3. Accrual of discount.....	177,579	15,817
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	2,893	32,326
6. Deduct consideration for bonds and stocks disposed of.....	2,400,557	7,896,440
7. Deduct amortization of premium.....	33,676	66,226
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		290,000
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	57,616,477	58,825,018
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	57,616,477	58,825,018

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	21,405,650	34,426	229,994	98,384	21,405,650	21,308,467		20,769,316
2. NAIC 2 (a).....	31,258,892	217,019	58,488	(28,715)	31,258,892	31,388,708		32,907,018
3. NAIC 3 (a).....	647,630		243,548	7	647,630	404,089		648,215
4. NAIC 4 (a).....	2,147,723			7,490	2,147,723	2,155,214		2,140,469
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	55,459,896	251,445	532,030	77,166	55,459,896	55,256,477	0	56,465,018
PREFERRED STOCK								
8. NAIC 1.....						0		
9. NAIC 2.....	2,360,000				2,360,000	2,360,000		2,360,000
10. NAIC 3.....						0		
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	2,360,000	0	0	0	2,360,000	2,360,000	0	2,360,000
15. Total Bonds and Preferred Stock.....	57,819,896	251,445	532,030	77,166	57,819,896	57,616,477	0	58,825,018

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**Sch. DA - Pt. 1
NONE**

**Sch. DA - Verification
NONE**

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	5,377,806	
2. Cost of cash equivalents acquired.....	1,016,837	5,387,421
3. Accrual of discount.....	2	
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	2	
6. Deduct consideration received on disposals.....	1,004,805	9,615
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	5,389,842	5,377,806
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	5,389,842	5,377,806

**Sch. A Pt. 2
NONE**

**Sch. A Pt. 3
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation and SVO Administrative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		3 City	4 State										
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated													
000000 00 0	CVC CRED PART US DIRECT LENDNG FND II (RN)LP		DE	CVC CRED PART US DIRECT LENDNG FND II (R		10/29/2018			.856		3,904		
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated									.0	.856	.0	3,904	XXX
4899999. Subtotal - Unaffiliated									.0	.856	.0	3,904	XXX
5099999. Totals									.0	.856	.0	3,904	XXX

QE03

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
NONE																			

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - Industrial and Miscellaneous									
23248Q AA 4	CVC US DIRECT LENDING FUND II (RN) LP 6		06/18/2021	DIRECT		25,687	25,687		2.B PL
23248Q AB 2	CVC US DIRECT LENDING FUND II (RN) LP 6		06/18/2021	DIRECT		1,998	1,998		2.B PL
45866F AL 8	INTERCONTINENTAL EXCHANGE INC		04/01/2021	Jane Street		189,334	200,000	1,850	2.A FE
87289B AA 2	TCP A1 - CDO		06/08/2021	DIRECT		34,426	34,426		1.A FE
3899999	Total - Bonds - Industrial and Miscellaneous					251,445	262,111	1,850	XXX
8399997	Total - Bonds - Part 3					251,445	262,111	1,850	XXX
8399999	Total - Bonds					251,445	262,111	1,850	XXX
9999999	Total - Bonds, Preferred and Common Stocks					251,445	XXX	1,850	XXX

QE04

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For rei gn	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
Bonds - U.S. Special Revenue and Special Assessment																					
313398	M8 9		06/01/2021	FHR 2332G ZL - CMO/RMBS.....		7,728	7,728	8,152	8,050		(322)		(322)		7,728			0	216	07/15/2031	1.A
31394J	YA 9		06/01/2021	FHR 2697 LG - CMO/RMBS.....		5,415	5,415	4,893	5,334		80		80		5,415			0	101	10/15/2023	1.A
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					13,142	13,142	13,046	13,384	0	(241)	0	(241)	0	13,142	0	0	0	316	XXX	XXX
Bonds - Industrial and Miscellaneous																					
26923*	AA 7		04/15/2021	National Oceanic & Atmospheric Admin.....		2,001	2,001	2,001	2,001		(0)		(0)		2,001			0	28	11/15/2030	1.D PL
26923*	AA 7		06/15/2021	National Oceanic & Atmospheric Admin.....		4,023	4,023	4,023	4,023		(0)		(0)		4,023			0	78	11/15/2030	1.A S
39806*	AA 2		06/14/2021	GREYSTONE SELECT TL B 1L FLT 04-2024		245,039	245,039	242,589	243,335		213		213		243,548		1,491	1,491	12,065	04/17/2024	3.C PL
40867#	AD 6		06/10/2021	YUBA COUNTY CA (HAMPAC LLC) 4.25 08-2042		3,296	3,296	3,296	3,296		(0)		(0)		3,296			0	58	08/10/2042	1.C
55281Q	AE 6		04/19/2021	MCFCL VIII COM - CDO.....	C	28,795	28,795	28,766	28,158		637		637		28,795			0		07/18/2030	2.B FE
61034L	AE 5		04/15/2021	MCMML VI COM - CDO.....	C	11,293	11,293	11,183	11,127		166		166		11,293			0		04/15/2030	2.B FE
63170N	AG 6		04/15/2021	NCC 2018-I RA - CDO.....		17,533	17,533	17,117	17,042		491		491		17,533			0		07/15/2031	1.G FE
63170N	AH 4		04/15/2021	NCC 2018-I RB - CDO.....		18,400	18,400	17,851	17,841		560		560		18,400			0		07/15/2031	2.B FE
3899999	Total - Bonds - Industrial and Miscellaneous.....					330,379	330,379	326,826	326,822	0	2,066	0	2,066	0	328,888	0	1,491	1,491	12,229	XXX	XXX
8399997	Total - Bonds - Part 4.....					343,522	343,522	339,872	340,206	0	1,825	0	1,825	0	342,030	0	1,491	1,491	12,545	XXX	XXX
8399999	Total - Bonds.....					343,522	343,522	339,872	340,206	0	1,825	0	1,825	0	342,030	0	1,491	1,491	12,545	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					343,522	XXX	339,872	340,206	0	1,825	0	1,825	0	342,030	0	1,491	1,491	12,545	XXX	XXX

QE05

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
JPMorgan-Chase Bank..... New York, NY.....					.....3,054,644	.....2,652,706	.....2,537,899	XXX
Wells Fargo..... San Francisco, CA.....					.....894,637	.....1,039,863	.....1,189,382	XXX
First National Bank of Omaha..... Omaha, NE .....					.....(101,789)	.....(146,451)	.....(48,019)	XXX
US Bank..... Cincinnati, OH.....					.....356,234	.....269,684	.....28,981	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....4,203,726	.....3,815,803	.....3,708,243	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....4,203,726	.....3,815,803	.....3,708,243	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....4,203,726	.....3,815,803	.....3,708,243	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 41 9	FIRST AMER.TRS OBG V.....	SD.....	06/02/2021.....	.....0.010	.....	.....5,389,842	.....27	.....161
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						.....5,389,842	.....27	.....161
9999999. Total - Cash Equivalents.....						.....5,389,842	.....27	.....161

QE14